

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

ASSETS

Current assets

Cash and bank balances
Short term investments
Short term loan
Prepayments and other receivables
Taxation-net
Current maturity of non-current assets
Total current assets

Non-current assets

Net investment in finance leases
Long-term deposits
Property and equipment
Investment property
Deferred tax asset
Total non-current assets

Total assets

2026	2025
-----Rupees-----	

161,739	295,746
-	-
50,000,000	50,000,000
500,000	1,320,621
7,643,933	9,370,694
85,687,426	92,590,062
143,993,098	153,577,123

-	-
233,500	496,500
90,328	119,932
45,916,346	48,540,218
334,321,869	334,321,869
380,562,043	383,478,519
524,555,141	537,055,642

LIABILITIES

Current liabilities

Accrued and other liabilities
Unclaimed dividend
Current maturity of non-current liabilities
Total current liabilities

37,840,910	32,968,708
638,283	638,283
452,429,549	460,678,049
490,908,742	494,285,040

Non-current liabilities

Long-term finances
Long-term deposits
Total non-current liabilities
Total liabilities

-	-
-	-
-	-
490,908,742	494,285,040
33,646,399	42,770,602

NET ASSETS

REPRESENTED BY SHAREHOLDERS' EQUITY

Share capital and reserve

Issued, subscribed and paid-up share capital
Reserves

Surplus on revaluation of fixed assets
Total shareholders' equity

438,027,750	438,027,750
(425,379,822)	(416,255,619)
12,647,928	21,772,131
20,998,471	20,998,471
33,646,399	42,770,602

CONTINGENCIES AND COMMITMENTS



Chief Executive Officer



Chief Financial Officer



Director

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

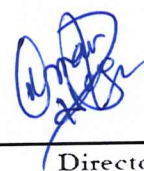
	2026	2025
	-----Rupees-----	
Revenue from contracts with customers		
- Operating leases	14,629,466	16,087,822
- Recoveries and settlement gains against finance lease	40,490	-
	<u>14,669,956</u>	<u>16,087,822</u>
Administrative and selling expenses	(20,987,849)	(19,747,961)
	<u>(6,317,893)</u>	<u>(3,660,139)</u>
Provision & Write-offs	-	-
Operating Loss	<u>(6,317,893)</u>	<u>(3,660,139)</u>
Other operating income	729,375	560,000
Finance costs	(141,649)	(21,092)
(Loss) before income tax, minimum tax differential and final tax	<u>(5,730,167)</u>	<u>(3,121,231)</u>
Final taxes - levy	-	-
Minimum tax - levy	-	-
	<u>-</u>	<u>-</u>
Loss before income tax	<u>(5,730,167)</u>	<u>(3,121,231)</u>
Current tax expense	(3,394,036)	-
	<u>(3,394,036)</u>	<u>-</u>
Loss for the year	<u>(9,124,203)</u>	<u>(3,121,231)</u>
Loss per share	<u>(0.25)</u>	<u>(0.09)</u>



Chief Executive Officer



Chief Financial Officer



Director

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	-----Rupees-----	
Loss for the year	(9,124,203)	(3,121,231)
Other comprehensive income		
Other comprehensive income for the year	-	-
Total Comprehensive (loss) for the year	<u>(9,124,203)</u>	<u>(3,121,231)</u>



Chief Executive Officer

Chief Financial Officer

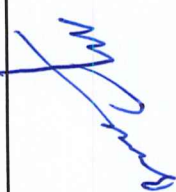
Director

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

	Share capital	Capital Statutory reserve	Unappropriated profit/ (loss)	surplus on revaluation of Fixed assets	Total
	----- Rupees -----				
Balance as at June 30, 2024	438,027,750	181,867,005	(595,001,393)	20,998,471	45,891,833
Loss for the year			(3,121,231)		(3,121,231)
Balance as at June 30, 2025	438,027,750	181,867,005	(598,122,624)	20,998,471	42,770,602
Loss for the year			(9,124,203)		(9,124,203)
Balance as at June 30, 2026	438,027,750	181,867,005	(607,246,827)	20,998,471	33,646,399



Chief Executive Officer



Chief Financial Officer



Director

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	-----Rupees-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before income tax	(5,730,167)	(3,121,231)
Depreciation	2,653,476	2,650,413
Gain on disposal of property and equipment		-
Finance costs	141,649	21,092
Gain on de-recognition of financial liabilities	-	-
Provision for potential lease and other losses	-	-
	<u>2,795,125</u>	<u>2,671,505</u>
Operating (loss) before working capital changes	(2,935,042)	(449,726)
Working capital changes		
Increase in advances, prepayments and other receivables	820,621	3,577,058
Decrease In Long term Deposits	263,000	-
Net Investment in Lease	6,902,636	-
Decrease in accrued and other liabilities	(3,376,298)	(1,428,333)
	<u>4,609,959</u>	<u>2,148,725</u>
Cash from operations after working capital changes	1,674,917	1,698,999
Financial charges paid	(141,649)	(21,092)
Taxes paid	(1,667,275)	(2,019,100)
	<u>(1,808,924)</u>	<u>(2,040,192)</u>
Net cash generated from / (used in) operating activities	(134,007)	(341,193)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property and equipment(net)	-	-
Purchase of fixed asset		(60,000)
Net cash generated from investing activities	-	(60,000)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of long term finances	-	-
Net cash (used in) financing activities	-	-
Net Increase / (decrease) in cash and cash equivalents	(134,007)	(401,193)
Cash and cash equivalents at beginning of the year	295,746	696,939
Cash and cash equivalents at end of the year	<u>161,739</u>	<u>295,746</u>



 Chief Executive Officer



 Chief Financial Officer



 Director